

144 State Street Montpelier, VT 05633-3601 802-828-2177 Kevin Mullin, Chair Jessica Holmes, Ph.D. Robin Lunge, J.D., MHCDS Tom Pelham Thom Walsh, Ph.D., MS, MSPT Susan J. Barrett, J.D., Executive Director

DELIVERED ELECTRONICALLY

July 21, 2022

John H. Wallace PRIMMER PIPER EGGLESTON & CRAMER PC 30 Main St., Suite 500, P.O. Box 1489 Burlington, VT 05402

RE: Docket No. GMCB-007-22con, Copley Hospital, Replacement of Mansfield Orthopaedics Medical Office Building in Waterbury. Total Project Cost: \$5,903,747.

Dear Mr. Wallace:

Thank you for your responses to the first set of questions for the above referenced project. Please respond to the questions below.

- 1. Architectural/Engineering fees in Tables 1 and 2 show \$0 cost. These costs need to be reflected in this line item. Revise and resubmit Tables 1 and 2.
- 2. In Tables 1 and 2, explain why there are no costs shown for Design/Bidding Contingency, Administrative Expenses & Permits, or Debt Financing Expenses. If costs in these areas are included in another line item, correct and resubmit Tables 1 and 2 to reflect these costs in the specific line item. If the project totals change, all other affected financial tables will need to be corrected and resubmitted.
- 3. On page 12 of the application, you stated that working capital will be used to finance \$324,775 of the project but Table 2 shows working capital of \$613,747. Explain the discrepancy and if needed correct and resubmit Table 2.
- 4. The date of the vendor quote for the two Siemans Ysio Max X-rays is dated April 15, 2022. Provide a letter or email from the vendor with how long the quote will be honored.

In responding, restate the question in bold font and respond in unbolded font. Send an electronic copy to me at dona.jerry@vermont.gov and one hard copy (three-hole punched) with a Verification Under Oath to my attention at the Green Mountain Care Board, 144 State Street, Montpelier, Vermont 05602.



If you have any questions, please do not hesitate to contact me at 802-760-8162.

Sincerely,

<u>s/ Donna Jerry</u>Senior Health Policy AnalystGreen Mountain Care Board

cc. Laura Beliveau, Staff Attorney

